

Exhibit 9, Part 5



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	DANSKE	Danske Bank A/S	CEK01	DKK	175.3000	3,280,024	574,988,207.20	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVT01	DKK	614.5000	427,098	262,451,721.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVT01	DKK	175.3000	3,100,807	543,571,467.10	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVT01	DKK	175.3000	3,153,274	552,768,932.20	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	400,364	246,023,678.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	169,908	104,408,466.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	CEK01	DKK	175.3000	2,906,712	509,546,613.60	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	CEK01	DKK	175.3000	3,213,771	563,374,056.30	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVT01	DKK	614.5000	402,714	247,467,753.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	451,783	277,620,653.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVT01	DKK	614.5000	434,324	266,892,098.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	442,657	272,012,726.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	DANSKE	Danske Bank A/S	RVT01	DKK	175.3000	2,923,778	512,538,283.40	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	549,477	84,729,353.40	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	334,474	114,356,660.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	RVC01	DKK	341.9000	5,994,879	2,049,649,130.10	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	639,314	98,582,218.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	536,111	82,668,316.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	5,853,606	2,001,347,891.40	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	RVT01	DKK	154.2000	622,299	95,958,505.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	RVT01	DKK	341.9000	6,629,385	2,266,586,731.50	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	RVT01	DKK	154.2000	596,146	91,925,713.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	5,711,214	1,952,664,066.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	31,383	4,839,258.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

TELESTO

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	GN D	GN STORE NORD A/S	RVC01	DKK	154.2000	562,738	86,774,199.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	RVT01	DKK	341.9000	6,350,778	2,171,330,998.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	6,810,647	2,328,560,209.30	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	34,150	29,659,275.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	CEK01	DKK	868.5000	34,976	30,376,656.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVC01	DKK	868.5000	34,992	30,390,552.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	CEK01	DKK	868.5000	34,728	30,161,268.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVT01	DKK	868.5000	35,262	30,625,047.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	35,293	30,651,970.50	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	79,282	24,894,548.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	179,785	102,747,127.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	80,100	25,151,400.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	177,845	101,638,417.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	RVT01	DKK	571.5000	178,145	101,809,867.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	RVT01	DKK	571.5000	180,313	103,048,879.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	80,873	25,394,122.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	RVT01	DKK	314.0000	81,037	25,445,618.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	RVC01	DKK	314.0000	80,669	25,330,066.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	80,155	25,168,670.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	TGL01	DKK	571.5000	179,393	102,523,099.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	RVC01	DKK	571.5000	177,614	101,506,401.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)